EXHIBIT

12



BMO HARRIS BANK N.A. P.O. BOX 94033 PALATINE, IL 60094-4033 365242

A part of BMO Financial Group

ACCOUNT NUMBER:

REDACTED

Statement Period 01/12/18 TO 02/11/18 IM0099002900000000

PAGE 1 OF 2

91 04228

JOSEPH DAOU KAREN M DAOU 200 PALM ISLAND SW CLEARWATER BEACH FL 33767-1940

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LIMITED-TIME 20,000-30,000 INTRODUCTORY BONUS POINTS OFFER!

FOR A LIMITED-TIME, EARN DOUBLE INTRODUCTORY BONUS POINTS WITH THE BMO HARRIS BANK PLATINUM REWARDS MASTERCARD AND BMO HARRIS BANK PREMIUM REWARDS MASTERCARD CREDIT CARDS!

BMO HARRIS BANK PLATINUM REWARDS MASTERCARD CARDHOLDERS WILL NOW EARN 20,000 INTRO BONUS POINTS AFTER SPENDING \$2,000 WITHIN THE FIRST THREE MONTHS OF ACCOUNT OPENING. BMO HARRIS BANK PREMIUM REWARDS MASTERCARD CARDHOLDERS WILL NOW EARN 30,000 INTRO BONUS POINTS AFTER SPENDING \$5,000 WITHIN THE FIRST THREE MONTHS OF ACCOUNT OPENING.

DON'T MISS OUT ON THIS SPECIAL OFFER! APPLY BETWEEN JANUARY 15, 2018 AND APRIL 15, 2018. STOP IN TO YOUR LOCAL BRANCH OR APPLY ONLINE AT WWW.BMOHARRIS.COM/DOUBLEPOINTS.
BANKING PRODUCTS AND SERVICES ARE SUBJECT TO BANK AND CREDIT APPROVAL.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM

CHECKING ACCOUNTS

EVERYDAY CHECKING ACCOUNT NUMBER

REDACTED

(Checking)

JOSEPH DAOU

DEPOSIT ACCOUNT SUMMARY

 Previous Balance as of January 11, 2018
 127,521.00

 2 Deposits (Plus)
 700,000.00

 2 Withdrawals (Minus)
 825,500.00

 Ending Balance as of February 11, 2018
 2,021.00

Deposits and Other Credits

Date Amount Description
Jan 30 200,000.00 PC TRANSFER CREDIT
Feb 01 500,000.00 PC TRANSFER CREDIT

Withdrawals and Other Debits

Date Amount Description
Jan 30 500.00 PC TRANSFER DEBIT
Feb 05 825,000.00 INTERNATIONAL WIRE OUT
OP 180205871217 OUTGOING PAYMENT MTTRF